Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AME	RANT BK	NA												
							Distri	bution of	Amounts i	in Column	s 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and arantees	Credit	Derivatives (By Reference	e Entity)
						I	By Type o	f Borrowe	er	Ву Ма	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
		Claims on	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure	Residents	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and	Unused	(Excluding	Total Crodit	Total Crodit	Total Credit	Total Cross
U.S. Dollar Amounts in Millions			for Transfer of								Over One	Trading	Positions for		Total	Which,	Same	Securities Lending	Commit-	Derivatives			Derivatives	
Country	products)	products)	Exposure	Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Year	Assets	Trading Book	AFS)	Collateral	Cash	Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

VENEZUELA

Total amount of exposure to all the countries listed in Part B.......

\$65

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AMERI	CAN EXPR	ESS CO											
							Distrit	oution of a	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Trans	Held Against C sfer (Reporting d 2 By Counte	in Columns 1	Foreig Commitr	order and n-Office nents and rantees	Credit I	Derivatives (By Reference	Entity)
							By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets							Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Of Which, Same Cash Count	Lending	Unused Commit- ments	Derivatives		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
AUSTRALIA	10	3110	17	3137	729	141	16	0	2963	3111	9	0	0	0	0	0	0 (6333	0	0	0	0	0
CANADA	607	2520	10	3137	507	161	321	17	2628	2973	154	0	0	197	0	0	0 (10285	0	0	0	0	0
JAPAN	17	4587	, (4604	4093	72	357	155	4020	4570	34	0	0	0	0	0	0 (6444	0	0	0	0	0
MEXICO	32	3760) (3792	572	1021	369	306	2096	3719	73	0	0	0	369	0 3	69 369	1371	0	0	0	0	0
UNITED KINGDOM (OTH	1976	4528	61	6565	2946	1136	31	1	5336	6485	19	0	0	14	0	0	0	26801	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AME	RIPRISE FI	NCL												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure	Residents (excluding	Mandated	Total of	Gross					One Year			Offsetting	Socurition		Of	Of Which,	Agreements and	Unused	(Excluding Credit	Total Cradit	Total Cradit	Total Credit	Total Cradi
U.S. Dollar Amounts in Millions	(excluding derivative	derivative	Adjustments for Transfer of			Б	5	NDEL	0.11	and			Positions for			Which,	Same	Securities Lending	Commit-	Derivatives	Derivatives	Derivatives	Derivatives	Derivatives
Country UNITED KINGDOM (OTH	products) 229	products) 5918	Exposure 772	. ,		Banks 27	Public 27	NBFIs 5857	Other 236	Under	Year 6099		Trading Book	(AFS) 230	Collateral	Cash	Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold 2

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..

CANADA \$1305

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

information on exposure (as a		,			·	·					CO ITAU IN													
							Distril	bution of	Amounts i		s 1 and 2 (olumn 13)		Risk Tran	sfer (Rep	ainst Clain porting in Counterpa	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and trantees	Credit I	Derivatives (By Reference	e Entity)
						ı	By Type of	Borrowe	r	Ву М	aturity	Tradin	g Assets								Gross-	Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer o Exposure	Total of Columns	Office	Banks	Public	NBFIs	Other	One Year	Over One Year	Trading Assets	Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
ARGENTINA	1	0)	0 1	1 0	0	0	0	2	0	1	0	0	0	0	0	0	0	С	C	0	C	0	0
AUSTRIA	0	0)	0 (1	0	0	0	1	0	0	0	0	0	0	0	0	0	С	0	0	С	0	0
BAHAMAS, THE	67	18	3	0 85		0	0	0	84	54		0	0	0	0	0	0	0	С) C	0	С	0	0
BELGIUM	2	0		0 2		0	0	0	3	3	0	0	0	0	0	0	0	0	С) C	0	С	0	0
BELIZE	14		1	0 14	1	0	0	0	14			0	0	0	0	0	0	0	С) C	0	С	0	0
BRAZIL	80			0 128		0	0	0	128				0	0	0	0	0	0	С) 1	0	С	0	0
BRITISH VIRGIN ISLAN	45			0 65		0	0	0	65	32		0	0	0	0	0	0	0	С) C	0	С	0	0
CANADA	2	0		0 2		1	0	0	1	1	0	0	0	0	0	0	0	0	С) C	0	С	0	0
CAYMAN ISLANDS	204		+	0 263		0	0	0	263	178			0	0	0	0	0	0	С	1	0	С	0	0
CHILE	3	2	2	0 5	5 0	0	0	0	6	4	2	0	0	0	0	0	0	0	С) C	0	C	0	0
COLOMBIA	7	0)	0 7	7 0	0	0	0	7	7	0	0	0	0	0	0	0	0	С) C	0	C	0	0
FRANCE (OTHER)	1	1		0 2	2 0	0	0	0	3	2	0	0	0	0	0	0	0	0	С) C	0	C	0	0
GERMANY	1	0		0 1	1 0	0	0	0	1	1	0	0	0	0	0	0	0	0	С) C	0	C	0	0
IRELAND	18		5	0 24		0	0	0	24				0	0	0	0	0	0	С	1	0	C	0	0
LUXEMBOURG	125	79	9	0 204		0	0	0	204	149	56	0	0	0	0	0	0	0	С	9	0	C	0	0
MEXICO	4	1		0 5	_	0	0	0	5	5	1	0	0	0	0	0	0	0	C) C	0	C	0	0
NETHERLANDS	18	7	7	0 25	5 0	0	0	0	25	18	7	0	0	0	0	0	0	0	С) C	0	C	0	0
NEW ZEALAND (OTHER)	1	0)	0 1	1 0	1	0	0	0	1	0	0	0	0	0	0	0	0	С	0	0	C	0	0
PANAMA	0	3	3	0 3	3 0	0	0	0	3	3	0	0	0	0	0	0	0	0	C	0	0	C	0	0
PARAGUAY	1	1		0 2	2 0	0	0	0	2	1	0	0	0	0	0	0	0	0	C	0	0	C	0	0
PERU	1	0		0 1	1 0	0	0	0	1	1	0	0	0	0	0	0	0	0	С) c	0	C	0	0
PORTUGAL	18	0		0 18	3 0	0	0	0	18	18	0	0	0	0	0	0	0	0	C) c	0	C	0	0
SAINT KITTS & NEVIS	2	0)	0 2	2 0	0	0	0	2	2	0	0	0	0	0	0	0	0	C) c	0	C	0	0
SWITZERLAND (OTHER)	3	24	1	2 29	9 0	2	0	0	25	2	24	0	0	0	0	0	0	0	C	0	0	C	0	0
UNITED KINGDOM (OTH	179	10		0 189	9 0	164	0	0	25	185	4	0	0	0	0	0	0	0	C		0	C	0	0

D V D	T D

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANC	SANTANE	DER INTL												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 earty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						J	Ву Туре о	f Borrowe	er	By M	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Boo		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	102	(0	102		0	102		C) (102	0		0 0	0) C	0	0	0	(0	C) 0	0
BAHAMAS, THE BRAZIL	142			142 241		95		26	21 153		142	0		0 0) 0) (0	0	0) 0		0	0
BRITISH VIRGIN ISLAN	190	(0 0	190		0 0) 0	190		190	0		0 0) (0	0) (0
CAYMAN ISLANDS	127		0 0	127		100	C	13	14	100				0 0	0 0	0 0	0	0	0	() 0	C) (0
IRELAND	337	C	0	337	C	7	C	330	С) 4	333	0		0 0	0) C	0	0	0	C	0	C) (0
LUXEMBOURG	849	(0	849	C	8	C	838	3	3 8	841	0	1	0 0	0) C	0	0	0	(0	C	C	0
MEXICO	495	C	0	495	C	31	C	0	464	22	473	0		0 0	0) c	0	0	0	C	0	C) C	0
SPAIN	634	C	0	634	C	617	C	0	17	102	532	0		0 0	0) c	0	0	0	C	0	C) <u>C</u>	0
UNITED KINGDOM (OTH	82	c	0	82	C	33	C	26	23	19	63	0		0 0	0	0	0	0	0	C	0	C) C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ARGENTINA

CHILE

PANAMA

Total amount of exposure to all the countries listed in Part B.....

\$208

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	NESCO USA	١												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
							By Type o	of Borrowe	er	By M	aturity	Tradii	ng Assets	_							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year	Assets	Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
	267	(0 (267		5	5 0	0	262	2 20	248	29	0	0) (0	С	0	(0	0	0	0
ARGENTINA	45	(0 (45	_	0) (0	45	1	44	0) () () (0	С	0	(0	0	0	0
BRAZIL	58	(0 (58		0) () 0	58	. 5	53	0) () (0	С	0	() 0	0	0	0
CHILE	30	(0 (30		0	0 0	0	30) (30	18	3 0) (0 (0	С	0	(0	0	0	0
COLOMBIA	27		0 0	27		5	5 0	0	22		27	11	C) () () (0	С	0	(0	0	0	0
MEXICO	59	(0 (59) C	0) (0	59	7	52	0	(() () (0	С	0	(0	0	0	0
VENEZUELA	49	l (ol (49	el c	ol o	ol c	ol o	49) 6	43	1 0)l c	ol c) (ol (ol o	1 0	ol o	(ol o	l o	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	K LEUMI U	SA												
							Distri	bution of	Amounts	in Column	ıs 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gro	ss-Net
	Amount of Cross-border																							
	Claims Outstanding		Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from															0(14)						
	Adjustments for Transfer of		Derivative Products after															Of Which, Resale Agreements		Guarantees				
	Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year	0 0	- "	Offsetting		T		Of Which,	and Securities	Unused	(Excluding Credit		Total Credit		
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
ISRAEL	292			292	0	36	27	0	229	131	161	0		27	0	0	0	0	67	55	c			

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF AMER	CORP												
							Distril	oution of	Amounts i	n Columr	ns 1 and 2 (l	Except Co	olumn 13)		Risk Tran	sfer (Rep	inst Clair orting in Counterp	ns With No Columns 1 arty)	Foreig Commitr	order and n-Office ments and rantees	Credit I	Derivatives (F	By Reference	Entity)
]			E	By Type of	Borrowe	r	Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gross	-Net
			,							ļ														
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	(Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of (Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Derivatives			Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	10348	20310	672	31330	16990	4758	7911	9600	8389	25746	4912	8033	2114	9	8041	0	3902	8041	19076	4978	2382	2302	1256	1176
CAYMAN ISLANDS	71971	140	1322	73433	3088	545	69	63321	8176	54020	18091	5043	403	5	32998	0	7	32998	37289	712	2130	1449	1762	1082
FRANCE (OTHER)	17477	18965	1422	37864	23980	3911	9399	17749	5383	33453	2989	7371	2558	2	15435	0	4389	15435	52328	2078	49905	49893	13552	13540
GERMANY	15494	17642	4631	37767	2734	719	22291	4358	5768	30444	2692	4997	2301	10	2657	0	1889	2657	13278	1401	37657	36883	10373	9600
JAPAN	8988	37710	923	47621	3886	6112	21246	14056	5284	45426	1271	6927	1432	0	15643	0	10975	15643	3542	3246	8248	7696	3925	3372
UNITED KINGDOM (OTH	13951	59276	2624	75851	174166	1673	28807	27335	15412	55325	17902	10823	4558	527	14692	0	12860	14692	24486	2304	65793	65398	18779	18384

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

IRELAND

Total amount of exposure to all the countries listed in Part B.....

\$25577

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK (F NY MELI	LON COR	Р											
							Distri	bution of	Amounts in	n Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						В	y Type o	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
BELGIUM	5210	43689	66	48965	26518	7713	40496	15	675	1928	46970	0	0	359	() (0	(398	3	0) (C	0
CANADA	32393	12092	425	44910	137	30720	1254	12063	449	29147	15338	0	0	19706	() (0	(153	123	0) (C	0
GERMANY	29666	97629	227	127522	25502	10593	111594	2695	2414	9524	117771	0	0	22580	() (0	(3041	0	0) (C	0
JAPAN	3569	58474	201	62244	1095	27561	33644	796	41	23551	38492	0	0	2137	. () (0	(0 0	0	0) (C	0
NETHERLANDS	9623	21640	95	31358	21731	5029	23121	2618	495	4042	27222	0	0	9161	() (0	(760	3	0		C	0
UNITED KINGDOM (OTH	18626	120667	546	139839	311964	7917	99767	24397	7212	26829	112465	0	0	19156			0		3867	4	0		C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									BANK	OF THE O	RIENT												
						Distr	ibution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
						By Type o	f Borrowe	r	Ву М	aturity	Tradir	g Assets	1							Gross	s-Gross	Gros	ss-Net
	After Fo	nount of Goreign C	Amount of Gross Claims Outstanding																				
U.S. Dollar Amounts in Millions Country	Adjustments Clasfor Transfer of Exposure (excluding derivative de	Local Pasidents Cluding Arivative fo	from Derivative roducts after Mandated Adjustments or Transfer of (Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Derivativ

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							BARC	LAYS US	LLC												
				Distrik	oution of A	Amounts i	n Column	s 1 and 2 (Except C	olumn 13)		Risk Tran	Held Aga sfer (Rep d 2 By (orting in	ns With No Columns 1 arty)	Foreigr Commitm	order and n-Office nents and antees	Credit	Derivatives (By Reference	Entity)
			E	By Type of	Borrower	г	Ву Ма	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative Amount of Foreign Office Claims on Local Produ Residents Ma Adju derivative for Tr	stments Columns Fansfer of (1) Plus (2)	Gross Foreign- Office iabilities Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
CAYMAN ISLANDS	7962 0	14 7976	0 0	0	7751	211	6682	1280	696	0	0	2120	0	513	2120	0	0	27	C	0	0
LUXEMBOURG	7314 0	4 7318	0 3	0	7296	15	7267	47	15	0	0	7017	0	0	7017	0	0	4	C	0	0
UNITED KINGDOM (OTH	32751 10390	27 43168	6058 29499	0	13634	8	42017	1124	102	0	285	18854	0	2508	18854	3488	784	35301	C	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										вмо	FNCL CO	RP												
							Distri	bution of	Amounts	in Column	ıs 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of		Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year				Securities			Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	
CANADA	2055	(111	2166	0	1108	3 0	328	619	1562	493	279	() 1	758	0	758	758	869) 3	75	(75	5 (

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BNP	PARIBAS (JSA												
							Distri	bution of	Amounts i	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	sfer (Re	ainst Clair porting in Counterpa		Foreig Commitr	order and n-Office ments and rantees	Credit I	Derivatives (I	3y Reference	Entity)
						E	By Type of	Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under				Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
FRANCE (OTHER)	16062	0	8	16070	0	15602	0	353	107	72	15990	0	0	0	10529	0	6	10529	18	0	0	0	0	0
IRELAND	2628	0	0	2628	0	0	0	2619	9	0	2628	2	0	0	2584	0	250	2334	0	0	0	0	0	0
UNITED KINGDOM (OTH	1767	0	0	1767	0	18	0	1527	222	32	1735	0	0	0	0	0	0	0	270	11	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BRADI	ESCO BAC	FL BK												
							Distri	ibution of	Amounts	in Columr	ıs 1 and 2 (I	Except Co	olumn 13)		Risk Trai	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and arantees	Credit I	Derivatives (E	3y Reference	Entity)
						В	₃y Type o	f Borrower	r	Ву М	aturity	Tradir	ng Assets								Gross-	-Gross	Gross	s-Net
																								,
	After Mandated Off Adjustments for Transfer of Exposure (excluding derivative derivative derivative for Mandated Control (excluding derivative)	oreign office ims on cocal sidents cluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and 3 AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
ARGENTINA	88	0	0	88	3 0	0	0	0	88	0	88	0	0	0	0	0	0	0	1	0	0	0	0	0
BRAZIL	386	0	0	386	j 0	106	0	52	228	131	255	0	0	32	0	0	0	0	10	0	0	0	0	0
CANADA	37	0	0	37	· 0	0	0	5	32	0	37	0	0	5	0	0	0	0	1	0	0	0	0	0
CHILE	70	0	0	70	, o	22	0	25	23	39	31	0	0	5	0	0	0	0	5	5 0	0	0	0	0
CHINA, PEOPLES REPUB	64	0	0	64	, o	0	0	0	64	0	64	0	0	0	0	0	0	0	2	2 0	O	0	0	0
COLOMBIA	102	0	0	102	<u>2</u> 0	0	0	5	97	3	99	0	0	11	0	0	0	0	5	<u>i</u> 0	0	0	0	0
DOMINICAN REPUBLIC	24	0	0	24		10	0	0	14	10		0	0	0	0	0	0	0	0) 0	0	0	0	0
ECUADOR	56	0	0	56	ا ا	0	0	0	56	0	56	0	0	0	0	0	0	0	1	0	0	0	0	0
EL SALVADOR	42	0	0	42	<u>2</u> 0	40	0	0	2	40	2	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	90	0	0	90	0	68	0	0	22	77	13	0	0	0	0	0	0	0	5	<u> 0</u>	0	0	0	0
HONDURAS	23	0	0	23	, O	17	0	0	6	17	6	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	166	0	0	166	, O	0	0	4	162	4	162	0	0	4	0	0	0	0	, 7	′ 0	0	0	0	0
PANAMA	71	0	0	71	. 0	53	0	8	10	52	19	0	0	11	0	0	0	0	, c) 0	0	0	0	0
PERU	41	0	0	41	O	0	0	10	31	0	41	0	0	10	0	0	0	0	, 4	t 0	0	0	0	0
TURKEY	25	0	0	25	, o	, 0	0	0	25	o	25	0	0	0	0	0	0	0	C	0	, 0	0	0	0
UNITED KINGDOM (OTH	43	0	0	43	o ا	5	0	5	33	o	43	0	0	5	0	0	0	0	, 1	0	, 0	0	0	0
VENEZUELA	40	0	0	40	0	0	0	0	40	0	40	0	0	0	0	0	0	0	, c	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

FRANCE (OTHER)

Total amount of exposure to all the countries listed in Part B.....

\$36

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CAP	ITAL ONE	FC												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 ((Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
ę	After Mandated Adjustments for Transfer of Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year				Securities		Of	Of Which,	Of Which, Resale Agreements and Securities	Unused	Guarantees (Excluding Credit	Total Credit		Total Credit	
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2)	Office	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	(HTM and	Total Collateral	Which, Cash	Same Country	Lending	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ntal amount of	avancina to all th	ne countries listed	1 in Part R	

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CHARL	ES SCHWA	B CORP											
							Distri	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	g Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims		Amount of																				
	Outstanding After	Amount of Foreign Office	Gross Claims Outstanding from																				
	Mandated Adjustments for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale Agreements		Guarantees				
	Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year			Offsetting			Of Which,	and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Cred
U.S. Dollar Amounts in Millions	derivative	derivative	for Transfer of			Ranks	Public	NRFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIB	C BC USA												
							Distri	bution of	Amounts	in Column	ıs 1 and 2 (Except C	olumn 13)	Risk Tran	nsfer (Rep		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradir	g Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
	Claims Outstanding		Amount of Gross Claims																				
	After Mandated	Foreign Office	Outstanding from																				
	Adjustments for Transfer of		Derivative Products after														Of Which, Resale Agreements		Guarantees				
	Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year			Offsetting			Of Which,	and Securities	Unused	(Excluding Credit		Total Credit		
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	1303	3		1303	0	597	17	431	259	811	492	29		537	508	41	508	318	3				

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIT	IGROUP													
							Distri	bution of /	Amounts i	n Column	ıs 1 and 2 (I	Except Co	lumn 13)		Risk Trar	nsfer (Rep	ainst Clain orting in (Counterpa	ns With No Columns 1 arty)	Foreig Commitr	order and n-Office ments and rantees	Credit [Derivatives (E	By Reference	⊋ Entity)
				l		В	y Type of	f Borrower	г	Ву Ма	aturity	Tradin	g Assets								Gross-	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding	Foreign Office Claims on Local Residents (excluding	for Transfer of (Total of Columns 1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	(Other	One Year and Under	Over One Year		Positions for (H		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Derivatives	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	4466	27830	2375	34671	24326	2558	15163	5157	11792	27530	4766	8206	0	1322	711	0	711	711	13149	629	4575	4431	3572	3429
BRAZIL	9504	17456	1009	27969	13047	3321	12812	2145	9690	23652	3308	3985	0	5183	5040	0	5040	5040	2094	959	6466	5670	2968	2173
CANADA	7516	13903	2906	24325	8619	5102	9373	5579	4272	19589	1830	5337	0	2978	2015	0	1936	2015	11324	1662	6439	6160	3443	3164
CAYMAN ISLANDS	93140	0	3909	97049	2	0	0	82428	14620	62703	30437	7862	0	26292	27044	0	27044	27044	14552	3409	510	373	388	251
CHINA, PEOPLES REPUB	11176	24081	718	35975	23758	3528	14270	3788	14389	29635	5622	6520	0	6115	670	0	670	670	5863	1106	10271	9833	5438	4999
FRANCE (OTHER)	66985	2165	7614	76764	1048	11037	10745	46047	8935	66340	2810	13417	0	2966	46337	0	46243	46337	98608	707	66046	59282	33906	27141
GERMANY	30709	24172	9001	63882	<u> </u>	4890	38118	11640	9235	48847	6034	17726	0	6170	3703	0	3698	3703	16799		53853	50581	26902	23631
HONG KONG	4618	36688	1166	42472	97289	992	14905	4332	22243	37170	4136	4462	0	8621	280	0	280	280	12792	737	1969	1759	1307	1097
INDIA (OTHER)	4411	29380	544	34335	25503	1873	13955	5635	12871	25231	8560	2760	0	9285	4978	0	4978	4978	7686	3309	1878	1561	1289	971
JAPAN	29622	48973	4462	83057	25940	27763	31216	16519	7559	59669	18926	12970	0	4947	37217	0	35398	37217	9170	1180	14304	13004	9607	8307
KOREA, SOUTH	12580	36232	931	49743	29508	4010	19820	2672	23241	39149	9663	1752	0	9760	7635	0	7635	7635	12205	997	9891	9511	5072	4693
MEXICO	2995	63744	1802	68541	58482	3446	31074	9146	24875	38378	28361	4508	0	20009	1260	0	1260	1260	18637	796	6855	6270	3469	2885
NETHERLANDS	14156	6612	5877	26645	5722	6447	9835	5133	5230	19347	1421	7390	0	1041	210	0	210	210	12151	2355	32669	29892	18196	15419
SINGAPORE	14343	36933	1313	52589	68997	2096	20500	11810	18183	45489	5787	2269	0	6234	10495	0	10495	10495	14174	1155	1664	1503	1174	954
TAIWAN	5839	21246	246	27331	24203	279	8615	2665	15773	22705	4380	4737	0	192	1553	0	1553	1553	14305	124	24	50	14	40
UNITED KINGDOM (OTH	15006	75353	31134	121493	341391	8830	30305	64239	18119	81252	9107	15985	0	5219	16748	0	16748	16748	18056	2915	81631	78035	40676	37079

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

SWITZERLAND (OTHER)

Total amount of exposure to all the countries listed in Part B.....

\$41757

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CREDI	T SUISSE H	IOLD USA	\											
							Distri	bution of	Amounts i	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Trans		orting in (Foreig Commit	order and n-Office ments and rantees	Credit l	Derivatives (E	By Reference	Entity)
						ı	By Type o	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gross	et-د
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Which,	of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Derivatives		Total Credit Derivatives Sold	Total Credit ⁻ Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	6447	0	13	6460	0	2	0	5967	478	6436	11	836	9	С	933	0	11	933	17	1	180	27	158	5
SWITZERLAND (OTHER)	43042	0	1	43043	0	42862	0	134	46	38686	4356	191	84	C	250	0	0	250	19	5	8	12	0	4
UNITED KINGDOM (OTH	2980	0	13	2993	0	1466	0	1236	278	2907	73	278	51	C	117	0	0	117	0	0	93	93	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

LUXEMBOURG

CANADA

Total amount of exposure to all the countries listed in Part B.....

\$1610

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DB	USA CORP)										
							Distri	bution of a	Amounts i	n Column	s 1 and 2 (Except C	olumn 13)		Risk Tran	Held Against Cla sfer (Reporting ir d 2 By Counter	Columns 1	Cross-Border Foreign-Offi Commitments Guarantee	ce and	Derivatives (By Reference	e Entity)
							By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets						Gros	s-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Assets	Positions for Trading Book			Of Of Which Which, Same Cash Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Cre Commit- Deriv	uding	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	4915	() (4915	0	0	0	4736	179	4504	412	285	C	C	4345	0	0 4345	64	0	0 0	0	C
CHILE	1507	() (1507	0	29	1478	0	0	1507	0	0	C	C	1478	0	1478	0	0	0 0	0	C
GERMANY	27905	(229	28134	0	26922	. 0	141	842	27506	399	111	C) C	22696	0	22696	0	7	0 0	0	C
SAUDI ARABIA	1641	(1641	0	0	1632	9	0	1641	0	0	C	0 0	1641	0	1641	0	0	0 0	0	C

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B	\$	
Total allocation of exposure to all the countries here all 2 minutes in the countries and all 2 minutes in the countries in t	*	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

								DEL	TA NDOTO													
								DEL	TA NB&TC													
					Distr	ibution of	Amounts in	Column	s 1 and 2 (Except C	olumn 13)		Collateral Risk Tran an	Held Agair sfer (Repo d 2 By C	nst Clair rting in ounterp	ms With No Columns 1 party)	Foreig Commitr	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Referenc	e Entity)
					Ву Туре о	of Borrowe	r	Ву Ма	aturity	Tradir	ng Assets								Gross	s-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Amount of Foreign Office Claims on Local Residents excluding derivative products Amount of Gross Claims Outstanding from Derivative Products afte Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2)	Gross Foreign- Office Liabilities Banks	Public	NBFIs		ne Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Which,	Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Derivatives
ANGUILLA	1	0	0 1	0 0	0	0	1	0	1	0	C	C	0	0	0	0	0	0	0	0		0
AUSTRALIA	3	0	0 3	0 3	0	0	0	3	0	0	C	3	8 0	0	0	0	0	0	0	0		1 0
BAHAMAS, THE	5	0	0 5	0 0	0	0	5	0	5	0	C	C	0	0	0	0	0	0	0	0		1 0
BELGIUM	2	0	0 2	0 2	0	0	0	2	0	0	C	C	0	0	0	0	0	0	0	0	<u> </u>	1 0
BRAZIL	28	0	0 28	0 0	0	0	28	14	14	0	0) 0	0	0	0	0	0) 0	0		1 0
BRITISH VIRGIN ISLAN	52	0	0 52	0 0	0	0	52	36	16	0) 0	0	0	0	0	0		0		<u></u>
CAYMAN ISLANDS FRANCE (OTHER)	76	0	0 7	0 0	0	0	16	3	13				, 0	0	0	0	1	0		0		<u></u>
JAPAN	/	0	0 /	0 7	0		4	1				/	1 0	0	0	0	1			0		1
NETHERLANDS	4	0	0 4	0 0	0	0	0	4				4	1 0	0	0	0	1			,		1
PARAGUAY	9	0	0 4	0 4	0		9	9	0			-		0	0	0	1			,		1
SWITZERLAND (OTHER)	4	0	0 4	0 4			0	4	0				, ,	0	0	0	1		, 0	,		ا ا
UNITED KINGDOM (OTH	11	0	0 11	0 11	0	0 0	0	11	0	C	C	11	0	0	0	0		C		, c		0 0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DIS	COUNT BO	:											
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)	Risk Tran	nsfer (Rej		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	Borrowe	r	Ву М	aturity	Tradir	ng Assets							Gross	s-Gross	Gro	ss-Net
Cro	Amount of ross-border																						
I		mount of	Amount of Gross Claims																				
	Mandated	Foreign Office	Outstanding from														0,1111						
for	r Transfer of		Derivative Products after	T-4-1 -4	0												Of Which, Resale Agreements		Guarantees				
(6	(excluding (excluding		Mandated Adjustments	Total of Columns	Gross Foreign-					One Year	0 0		Offsetting	T		Of Which,	and Securities	Unused	(Excluding Credit		Total Credit		
		lerivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EAS	ST WEST B	С												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp		Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
					By Type of Borrower By Maturity Trading Assets																Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year		Offsetting Positions for Trading Book	AFS)	Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	871	C	1	872	0	0	0	626	245	311	560	C	C	312	. 0		0 0	0	194	0	0	0	0	0
CHINA, PEOPLES REPUB	2544	1462	2 0	4006	1326	1260	344	376	2026	2175	1831	C	0	139	0		0 0	0	206	14	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: HONG KONG JAPAN

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										E A	STERN NB													
							Distr	bution of	Amounts		ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	painst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and trantees	Credit	Derivatives (I	By Reference	e Entity)
							By Type o	f Borrowe	er	By M	aturity	Tradir	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)		Banks	anks Public NBFIs Other				Over One Year		Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold		
COLOMBIA	3	С	0	3	3 0	0	0	0	;	3 (3	0	(0) C) c	0	О	0	, (<u>)</u> 0	0	C	0
COSTA RICA	3	С	0	3	3 0	0	0	0	;	3 1	2	0	() C) C) C	0	0	0	1 () 0	0	0	0
DOMINICAN REPUBLIC	6	С	0	6	0	0	0	0	(6 6	0	0	() C) c) C	0	0	0	1 () 0	0	0	0
ECUADOR	8	С	0	8	3 0	7	0	0	,	1 7	1	0	() C) c) C	0	0	0	1 () 0	0	0	0
EL SALVADOR	3	С	0	3	3 0	2	0	0		1 0	3	0	() C) C) C	0	0	0	1 () 0	0	0	0
GUATEMALA	3	C	0	3	3 0	2	0	0		1 3	0	0	(0) C) C	0	0	0	, (<u>)</u> 0	0	0	0
HONDURAS	5	C	0	5	5 0	4	0	0		1 4	1	0	(0) C) C	0	0	0	, (<u>)</u> 0	0	0	0
MEXICO	1	C	0	1	0	0	0	0		1 0	1	0	() c) c) (0	0	0	, (<u>)</u> 0	0	C	0
VENEZUELA	3	C	0	3	3 0	0	0	0	;	3 1	2	0	() c) c) c	0	0	0	, (<u>) 0</u>	<u> </u>	c	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										FIRS	STBANK PI	र											
							Distri	bution of	Amounts	in Column	s 1 and 2 (Except Co	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and arantees	Credit	Derivatives (By Referenc	e Entity)
						I	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	g Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
	Claims	A 4	Amount of																				
	Outstanding After	Amount of Foreign	Gross Claims Outstanding																				
	Mandated Adjustments	Office Claims on	from Derivative														Of Which,						
	for Transfer of Exposure	l	Products after Mandated	Total of	Gross												Resale Agreements		Guarantees (Excluding				
	(excluding	(excluding	Adjustments	Columns	Foreign-					One Year			Offsetting			Of Which,	and Securities	Unused	Credit		Total Credit		
U.S. Dollar Amounts in Millions	derivative	derivative	for Transfer of			Ranke	Public	NRFIs	Other	and	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives	Derivatives	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										GOLDMA	AN SACHS	GROUP T	HE											
							Distri	ibution of	Amounts in	n Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re	ainst Clair porting in Counterpa		Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (E	3y Referenc∉	Entity)
						В	у Туре о	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	(Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
CANADA	34971	2156	1545	38672	118	6421	747	27532	3972	36443	684	3719	815	0	24608	C	1844	24608	4789	253	6698	5961	2697	1960
CAYMAN ISLANDS	84407	317	2337	87061	1265	3	19	75692	11347	77804	6920	14198	709	0	34583	C	604	34583	16739	3	4973	8425	3132	6584
CHINA, PEOPLES REPUB	13155	2548	544	16247	414	3479	472	1997	10299	15439	264	12311	323	0	127	C	29	127	993	0	8851	8194	5376	4720
FRANCE (OTHER)	51131	34199	1835	87165	245	4298	37516	40995	4356	84527	803	7292	3067	0	31224	C	11945	31224	48741	3	48781	46302	13457	10978
GERMANY	16738	22165	4871	43774	21332	5533	22360	8025	7856	37399	1504	9311	3894	0	2674	C	2193	2674	10217	155	31626	28723	10863	7960
IRELAND	18797	1079	496	20372	254	1079	151	16868	2274	17864	2012	3509	865	110	8928	C	0	8928	7558	2	2412	2662	920	1170
JAPAN	32065	96072	2052	130189	14806	29349	28720	52364	19756	127235	900	36120	15507	0	69259	C	50885	69259	13309	1133	27784	29722	8412	10349
LUXEMBOURG	12843	1942	1685	16470	3578	70	64	12288	4048	10868	3917	5164	231	0	1992	C	5	1992	4378	48	8713	7042	4209	2538
UNITED KINGDOM (OTH	14601	65828	12769	93198	362443	12545	30430	37342	12881	70586	9843	17491	12466	2818	21801	C	13746	21801	18240	68	54051	53105	17014	16069

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

AUSTRALIA

Total amount of exposure to all the countries listed in Part B..

\$24933

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HAB	IB AMER E	3K											
							Distri	bution of	Amounts	s in Column	s 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
						ı	By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets	_						Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Securities Lending Country (Counterparty	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BANGLADESH	27	C	(27	7 0	0	27	0		0 0	27	C	0	0	0	0	0	0 () C	0	0	0	0
PAKISTAN	5	С	C) !	5 0	0	5	0		0 0	5	C	0	0	0	0	0	0 (C	0	0	0	0
VIETNAM	2	l c	l c) 2	2 0	0	2	0		0 0	2	C	0	0	0	0	О	0 () c	o	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HE	LM BK USA													
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	painst Clain porting in (Counterpa	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)			Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
ARGENTINA	14	14 0 0 14				0	0	0	14	1 (14	0) (0	C) (0	0	0	(0	0	0	0
BRAZIL	149	(0 0	149		0	0	0	149		149	0) (0	C) (0	0	0	(0	0	0	0
COLOMBIA	63	(0 0	63	0	0	0	0	63	3 2	61	0) (0	C) (0	0	0	(0	0	0	0
ECUADOR	19	(0 0	19	0	0	0	0	19) (19	0) (0	C) (0	0	0	(0	0	0	0
VENEZUELA	22	(0	22	0	0	0	0	22	2 0	22	0) (0	C) (0	0	0	(o 0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

PERU

Total amount of exposure to all the countries listed in Part B.....

\$8

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HSBC	N AMER H	OLDS											
							Distrit	oution of a	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	Held Agains sfer (Report d 2 By Cou	Claims With N ng in Columns nterparty)	Forei Commi	Border and gn-Office tments and arantees	Credit	Derivatives (l	By Reference	Entity)
					[By Type of	Borrowe	r	Ву М	aturity	Tradir	g Assets							Gross	-Gross	Gross	-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year		Offsetting Positions for Trading Book	Securities (HTM and AFS)	Collateral		Of Which Resale Agreemen and Securities Lending (Counterpa	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Derivatives Purchased	Derivatives	Total Credit 7 Derivatives 1 Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	2752	() (2752	0	52	2433	2	265	2714	38	0	0	0	2428	0	0 2	28 13°	1 166	15	15	15	15
GERMANY	3477	(5	3482	0	2582	814	32	49	1191	2286	9	0	1082	2 0	0	0	0 86	6 156	0	0	0	0
JAPAN	8033	(13	8046	0	5300	566	2088	79	2740	5293	5	0	566	2044	0	0 2	44 766	6 (49	49	49	49
UNITED KINGDOM (OTH	5384		981	1 6365	0	3935	9	945	495	5384	0	262	0	0	1499	0	0 1	.99 1782	2 514	715	0	715	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

HONG KONG

Total amount of exposure to all the countries listed in Part B.....

\$2317

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INT	ERAUDI BI	<												
							Distri	bution of	Amounts	in Colum	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp		Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
							Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)		Banks	Public	NBFIs	Other	Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CANADA	27	(0	27	0	25	0	0	2	2 25	2	0	C	C	0	(0 0	0	0	0	0	0	0	0
FRANCE (OTHER)	29		o o	29	0	25	0	0	4	4 25	4	O	c	C	0	(0 0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INTER	NATIONAL	FNC BK												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office tments and trantees	Credit	Derivatives (E	By Reference	Entity)
							By Type o	of Borrowe	er	ВуМ	laturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)				Total Credit Derivatives Sold
ARGENTINA	21	(0	21	C) (0 0) 21	(0 0	21	0	0	C) c) (0	() C	0	0	0	0	0
ECUADOR	17	' (0	17	C) (ე ი) 17		0 1	16	0	0	C) () (0	() C	0	0	0	0	0
MEXICO	20	(0	20	C) (o 0) 20	(0 0	20	0	0	C	o c) (0	(C	0	0	0	0	0
VENEZUELA	19		0	19) () (o c) 19		0 0	19	0	0	(0) (0		0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										JOHN I	DEERE CA	P CORP												
							Distri	bution of	Amounts	in Column	ıs 1 and 2 (Except C	olumn 13)		Risk Tran	l Held Again nsfer (Repor nd 2 By Co	ing in Co	olumns 1	Foreig Commitr	order and n-Office nents and antees	Credit	Derivatives (I	By Reference	e Entity)
						I	By Type of	Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	products)	for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Year	Assets	Offsetting Positions for Trading Book		Total Collateral	Which, S	Which, ame	Of Which, Resale Agreements and Securities Lending counterparty)	Unused Commit- ments	Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Derivatives
AUSTRALIA	7	1424	4 C	1431	1846	9	0	0	1422	434	997	0	0	C	0	0	0	0	245	0	C	0	0	
GERMANY	1333	() c	1333	32	0	2	358	973	711	622	C	0) C	0	0	0	0	334	0	C	0	0	(
SPAIN	454	(0	454	0	1	0	0	453	146	307	0	0	C	0	0	0	0	72	0	C	0	0	<u> </u> (
UNITED KINGDOM (OTH	271	897	7 0	1168	17	0	6	310	852	342	826	C	0	C	0	0	0	0	347	0	C	0	0	C

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ARGENTINA

Total amount of exposure to all the countries listed in Part B.....

\$724

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										JPMOF	GAN CHAS	SE & CO													
							Distri	bution of	Amounts in	n Columr	ns 1 and 2 (l	Except Co	olumn 13)		Risk Trar	nsfer (Re	painst Clain porting in Counterpa		Foreig Commit	Border and gn-Office ments and rantees	Credit Derivatives (By Reference Entity)				
						By Type of Borrower			er By Mat		aturity	Trading Assets									Gross	-Gross	Gros	s-Net	
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year				Total Collateral	Of Which, Cash		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Derivatives Purchased	Derivatives Sold	
AUSTRALIA	4804	41404	684	46892	18619	2950	27421	11375	4462	39570	6638	10477	1123	2843	7162	3	7021	7162	3260	170	5915	5383	3356	2823	
CAYMAN ISLANDS	146829	257	732	147818	21	531	14	128172	18369	102912	44174	14906	1333	32006	63434	12	1839	63434	36597	48253	3204	1493	2199	488	
FRANCE (OTHER)	46383	3541	3895	53819	1437	7772	11786	22874	7492	46314	3608	10753	1532	507	25666	C	6659	25666	69312	1425	64477	63529	17514	16566	
GERMANY	19593	116200	1172	136965	66422	4127	110240	14025	7401	126847	8946	12489	2194	2534	10425	C	2756	10425	15304	743	53507	52828	14531	13851	
JAPAN	18566	84923	967	104456	24803	13688	36808	26414	26579	100422	3066	38369	1180	820	28734	83	4745	28734	19129	544	22560	20892	7848	6179	
UNITED KINGDOM (OTH	11475	85739	7199	104413	396372	5947	41423	29061	20783	71248	25965	19300	1368	4098	13042	C	2636	13042	21523	2359	83756	82641	23134	22019	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: CANADA CHINA, PEOPLES REPUB

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MIZUI	HO AMERS	LLC											
							Distri	bution of a	Amounts	in Column	ıs 1 and 2 (Except C	olumn 13)		Risk Tran	Held Against Cla sfer (Reporting i d 2 By Counter	Foreig Commitr	order and n-Office ments and rantees	Credit Derivatives (By Reference Entity)				
						By Type of Borrower			r By Mat		aturity	Tradir	Trading Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Assets	Positions for Trading Book		Total Collateral		Of Which, Resale Agreements and Securities Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Derivatives		Derivatives
CAYMAN ISLANDS	1434	9′	1 16	1541	997	82	0	1348	95	1413	112	205	C	C	1043	0	3 1043	3 86	C) (0	0)
JAPAN	2233	4	4 55	2292	0	974	0	621	642	2087	150	344	24	C	376	0	0 376	532	6	5 5	5 0	5	j (
JERSEY	473		80	553	0	0	0	473	0	473	0	473	C	C	0	0	0	0	(0)
UNITED KINGDOM (OTH	533) 48	581	0	285	17	169	62	521	12	16	С	0	60	0	0 60	0	(43	3 0	43	3

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

SAUDI ARABIA

Total amount of exposure to all the countries listed in Part B.....

\$386

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MORG	GAN STANI	FY												
							Distri	bution of	Amounts in		ns 1 and 2 (olumn 13)		Risk Tran	sfer (Re	ainst Clair porting in Counterpa		Foreig Commit	order and n-Office ments and rantees	Credit Derivatives (By Reference Entity)			
						E	By Type of Borrower			By Maturity			Trading Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	(Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
CANADA	11292	2847	439	14578		7272	676	1924	4267	12558	1581	4405	256	0	2563	C	1857	2563	1816	99	5121	4562	2150	1591
CAYMAN ISLANDS	40999			42907	758		0	33267	8389	38495	3175	7052	126	0	6296	C	197	6296	7743	383		1113		471
CHINA, PEOPLES REPUB	17775	495	168	18438	303	1236	512	1434	15088	17191	1079	15933	67	0	367	C	0	367	1440	18	3566	3296	1417	1147
EUROPEAN CENTRAL BAN	19309	0	0	19309	0	0	19309	0	0	19309		0	0	0	0	C	0	0	0	0	0	0	0	0
FRANCE (OTHER)	24027	5789	959	30775	141	2440	2246	18503	6627	26322	3494	9282	1251	0	16989	C	9818	16989	30310	127	23001	20579	8138	5913
GERMANY	13637	5088	2129	20854	11706	2805	5602	5508	4810	12270	6455	9351	1622	0	4854	C	4397	4854	6604	0	19819	18215	6062	4457
IRELAND	14594	286	2132	17012	382	170	66	10797	3847	9775	5105	6121	0	0	3638	C	28	3638	3823	175	736	1270	336	870
JAPAN	16349	50340	1521	68210	17691	14269	12287	31480	8653	60324	6365	18904	6726	0	6506	C	1263	6506	16836	147	9828	10068	4578	4836
UNITED KINGDOM (OTH	9281	38925	5415	53621	185473	5881	13874	17765	10686	34310	13896	16600	3228	0	8950	C	7626	8950	13458	64	30624	25924	10536	7799

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: LUXEMBOURG

Total amount of exposure to all the countries listed in Part B..

\$48489

NETHERLANDS TAIWAN KOREA, SOUTH

AUSTRALIA

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MUFG A	MERS HOL	DS COR	Р											
							Distr	ibution of	Amounts i	n Column	ıs 1 and 2 (Except C	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						E	Зу Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	2906	C	19	2925	C	0	0	2683	223	1613	1293	50) (594	592	2 1	1	592	883	52	0	0	0	0
JAPAN	3206	c	1	3207	C	2984	0	147	75	3164	42	55	24	. c	2634	ı o	99	2634	614	6	o	0	0	О

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

Total amount of exposure to all the countries listed in Part B....

\$1297

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										NORT	HERN TR (CORP												
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						В	у Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	733	3942	918	5593	11247	2096	2297	181	101	4390	285	0	0	1695	() (0 0	(0) () () C	C	0
CANADA	1824	2922	3	4749	2811	3218	1220	188	120	2856	1890	0	0	2768	3 () (0	(19) () (C	C	0
GERMANY	2150	2	0	2152	0	98	1939	69	46	545	1607	0	0	2046	() (0	(2	2 (C	C	0
JAPAN	1985	11	0	1996	3	763	1232	1	0	1767	229	0	0	1232	2 () (0	(0) () c	C	0
LUXEMBOURG	172	4297	59	4528	5372	59	4195	116	99	4360	109	0	0	109)	0 (0	(296	6) c	C	0
UNITED KINGDOM (OTH	338	18487	296	19121	46561	1059	16833	534	399	18421	404	0	0	1649) () (0	(350) () () C	C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RAYM	OND JAME	S FNCL												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Tran	sfer (Rep		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
	A																							
	Amount of Cross-border Claims		Amount of																					
		Amount of Foreign	Gross Claims Outstanding																					
	.,	Office Claims on	from Derivative															Of Which, Resale						
		Residents	Products after Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of (Of Which,	Agreements and	Unused	Guarantees (Excluding Credit		Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative		for Transfer of Exposure	(1) Plus (2)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	(HTM and	Total Collateral	Which,	Same	Securities Lending (Counterparty)	Commit- ments	Derivatives Sold)			Derivatives Purchased	Derivatives
CANADA	886	3408		4294	1947	1071	48	720	2455	233	4061	12	() (224	0	224		360	,	5 () ()

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RBC U	IS GRP HOL	LDS LLC												
							Distr	ibution of	Amounts in	in Columr	ns 1 and 2 ((Except C	olumn 13)		Risk Tran	sfer (Re		ms With No Columns 1 earty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
						г	By Type of	f Borrowe	r	Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments	Amount of Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative															Of Which,						
	for Transfer of Exposure (excluding	Local Residents (excluding	Products after Mandated Adjustments	Total of Columns	Gross Foreign-				,	One Year				Securities			Of Which,	Resale Agreements and Securities	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure			Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	3760	, (8	3768	0	1529	119	623	1489	2146	1614	741	73	3 0	1003	0	9	1003	2186	3	0	0	0	0
CAYMAN ISLANDS	3097	′ (0	3097	0	0	0	3055	42	2855	242	173	3 () (2712	0	18	2712	605	7	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SAF	RA NB OF	NY												
							Distri	bution of	Amounts	in Column	ıs 1 and 2	(Except C	olumn 13)		Risk Tra	ıl Held Agair nsfer (Repo nd 2 By Co	rting in (Columns 1	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (By Reference	e Entity)
						I	By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Which,	Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)				
BRAZIL	305	(0 6	311	0	162	29	75	39	300	5	C	C	104	C	0	0	0	C) 1	C	0	C)
LUXEMBOURG	215	(215	0	15	0	183	17	200	15	, c	C	0) (0	0	0	C	0	(0	C)
NETHERLANDS	174			174	0	119	0	38	17	117	57	ď	C	52	2 0	0	0	0	C		0		C)
UNITED KINGDOM (OTH	190	(0	190	0	136	0	49	5	127	63	C) C	0) (0	0	0	C	0) (0	С)

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CAYMAN ISLANDS

Total amount of exposure to all the countries listed in Part B.....

\$79

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SILIC	ON VALLE	Y BK												
-							Distr	bution of	Amounts i	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp		Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (E	By Reference	Entity)
							By Type of	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash		Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	3662) 2	2 3664	2883	0	0	2862	800	2978	684	C	() (0		0 0	0	1794	0	0	0	0	0
UNITED KINGDOM (OTH	1869	4614	4 52	2 6535	11806	1766	2761	852	1104	963	5521	0			0		0 0	o	895	34	o	/ o'	· o	, 0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

LUXEMBOURG

Total amount of exposure to all the countries listed in Part B....

\$1574

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									SMBC	AMERS H	OLDS											
						Distri	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)	Risk Tran	l Held Again nsfer (Report nd 2 By Co	ting in C	Columns 1	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
					В	By Type of	Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country AUSTRALIA	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	on on Derivative Adjustments ive Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns (1) Plus (2)	Liabilities B	3anks	Public	NBFIs	Other 250	Under	Year	Assets	Offsetting Positions for Trading Book		Which, S	Which, ame buntry (Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			
JAPAN	781	18	800	-	700		2	96			15	0) 0	0	0	0	0				0	
UNITED KINGDOM (OTH	-	2017 43	3823		342		1798	1545			140	0	 496	0	0	496	349	192	36	19	0	С

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

NETHERLANDS

Total amount of exposure to all the countries listed in Part B.....

\$241

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										STAT	E STREET I	В&ТС												
							Distri	bution of	Amounts in	ı Columr	ıs 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						В	By Type o	f Borrowe	r	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	(Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	3494	0	0	3494	0	0	3494		0	312		0	0	3494	· c) C	0	0	0	C) C	C) <u>C</u>	0
AUSTRALIA	819	6746			8317	5245		1624	139	5753		0	0	2167	199) C	197	199		C) C	C	0	0
CANADA	1623					969			399	8613		0	0	6444	· C) C	0	0	176		S C	C	0	0
CAYMAN ISLANDS	8502		340				28		75	1533		0	0	4151	C	0 0	0	0	1804		2 0	C) 0	0
GERMANY	1591	24691					24917	295	399	24942		0	0	1619	C	0 0	0	0	396) C	C	1 0	0
IRELAND	3001	562							56	1008		0	0	1707	C	0 0	0	0	823	C) C	C) 0	0
JAPAN	2295	2251							11	3663		0	0	1382		0 0	0	0	0	C) C	C) 0	0
KOREA, SOUTH	3020	688				91	604	3013	0	3708		135	0	169	C	0 0	0	0	0	C) C	С) 0	0
LUXEMBOURG	1787	2521			25763	84	1765		501	2971	1339	0	0	477	C) C	0	0	2670) C	(1 0	0
UNITED KINGDOM (OTH	1323	10703	754	12780	23491	571	9186	1734	535	10160	1866	0	0	1210	C) C	0	0	982	: C) C	() C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										TD GR	P US HOL	DS LLC												
							Distri	bution of	Amounts i	in Column	s 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
						I	By Type o	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	20763	(37	20800	2	3822	9006	7263	672	18030	2733	99	0	10832	8679	295	100	8679	654	. 1	C) () (

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										U	S BC													
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of	Claims on	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents	Mandated	Total of	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)		for Transfer of Exposure	(1) Plus (2)		Banks	Public	NBFIs	Other	and Under			Positions for Trading Book	(HTM and	Total Collateral	Which,	Same	Securities Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	Derivatives
IRELAND	363	7367		7730					263				() (0) 0	0 0	(CCCorparty)	62	23.0))) () () 0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UBS A	MERS HO	LD LLC												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Trai	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	order and in-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
						<u> </u>	By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gro	ss-Net
	Amount of																							
	Amount of Cross-border Claims		Amount of																					
	Outstanding A	Foreign	Gross Claims Outstanding																					
		Office Claims on	from Derivative															Of Which, Resale						
		Residents	Products after Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and	Unused	Guarantees (Excluding Credit		Total Credit	Total Credit	Total Cred
U.S. Dollar Amounts in Millions Country	derivative d		for Transfer of Exposure		Office	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	(HTM and		Which,	Same	Securities Lending (Counterparty)	Commit- ments	Derivatives Sold)			Derivatives Purchased	
SWITZERI AND (OTHER)	12323	<u> </u>	6	12329		5753					35	170		,) 0	0	0	0		6	1 (,

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UNITE	D SVC AUT	TO ASSN												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re _l	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	g Assets								Gross	-Gross	Gros	ss-Net
		Amount of	Amount of Gross Claims																					
	After Mandated Adjustments for Transfer of Exposure (excluding			Total of Columns	Gross Foreign-					One Year			Offsetting	Securities			Of Which,	Of Which, Resale Agreements and Securities	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)		for Transfer of Exposure	(1) Plus (2)	Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	
UNITED KINGDOM (OTH	2176	70	ol c	2246	64	764	36	328	1118	487	1758	0	(1940	ol c) 0	ol o	0	15	(ol c) () () (

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

WELLS FARGO & CO																								
						Distribution of Amounts in Columns 1 and 2 (Except Column 13)										Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees Credit Derivatives (By Reference Entity)				Entity)
					1	F	By Type of Borrower			By Maturity		ty Trading Assets		 -							Gross-Gross		Gross	s-Net
					1		1	1															1	
	Amount of Cross-border				1		1				1						'						1	,
	Claims Outstanding	Amount of	Amount of Gross Claims	,	1		1	1	1		1					l I	'						1	,
	After Mandated	Foreign Office	Outstanding from		1		1	1	1		1					l I	'						1	ı
	Adjustments for Transfer of		Derivative Products after		1		1	1	1		1					l I		Of Which, Resale		Guarantees			1	
	Exposure (excluding	Residents (excluding	Mandated Adjustments	Columns	Gross Foreign-		1	1	1	One Year				Securities		Of	Of Which,	Agreements and Securities	Unused				Total Credit	
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure			Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash		Lending			Derivatives Purchased		Derivatives Purchased	Derivatives Sold
CAYMAN ISLANDS	69222	<u>.</u>	0 154	4 69376	739	7	2	68493	720	14916	54304	827	C	36067	5790	(o c	5790	6381	2306	84	651	84	651
UNITED KINGDOM (OTH	5451	21161	1 1671	1 28283	7153	1371	10356	9495	5390	17026	9587	613	. 1	503	574	(0 0	574	9397	3058	108	o o	108	. 0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.